AMENDMENT OF SOLICITATION	N/MODIFICATION OF C	ONTRACT		1. CONTRAC DE-AC07-9		PAGE 1 OF 4 PAGES
2. AMENDMENT/MODIFICATION NO. A161	3. EFFECTIVE DATE See Block 16c	4. REQUISITION NOPR	N/PUR	CHASE REQ. NO.		NO. (If applicable)
6. ISSUED BY U.S. Department of Energy Idaho Operations Office (DOI Contract Management Division 1955 Fremont Avenue, MS 12 Idaho Falls, ID 83415	on		er K	D BY <i>(If other than II</i> . Cate, Contract 0631	•	ODE
8. NAME AND ADDRESS OF CONTRACT Advanced Mixed Waste Treat Bechtel BWXT Idaho, LLC 850 Energy Drive, Suite 200 Idaho Falls, ID 83401-2700		e and Zip Code)	x	9B. DATED (SEE 10A. MODIFICATION DE-AC07-9	<i>ITEM 11)</i> ON OF CONTR 9ID13727	
CODE	FACILITY CODE		10B. DATED (SEE ITEM 13) June 1, 1999 OF SOLICITATIONS			
	THIS ITEM ONLY APPLIES					
The above numbered solicitation is amended			-			
Offers must acknowledge receipt of this amendm (a) By completing Items 8 and 15, and returning By separate letter or telegram which includes a THE PLACE DESIGNATED FOR THE RECEIPT of this amendment you desire to change an offer solicitation and this amendment, and is received 12. ACCOUNTING AND APPROPRIATION	copies of the amendment; reference to the solicitation and a OF OFFERS PRIOR TO THE HO r already submitted, such change prior to the opening hour and date	(b) By acknowledging amendment numbers DUR AND DATE SPE may be made by tele	g receip . FAIL :CIFIED	ot of this amendment or URE OF YOUR ACKN MAY RESULT IN REJ	n each copy of the OWLEDGMENT ECTION OF YOL	offer submitted; or (c) TO BE RECEIVED AT IR OFFER. If by virtue
Financial Plan Report No. 08-02	•	•				
13. THIS	ITEM APPLIES ONLY TO MO					
A. THIS CHANGE ORDER IS ISSU	DDIFIES THE CONTRACT/OF ED PURSUANT TO (Specify a		SCRIB	ED IN HEM 14.		
THE CHANGES SET FORTH IN	ITEM 14 ARE MADE IN THE	CONTRACT ORD	ER NO	D. IN ITEM 10A.		
B. THE ABOVE-NUMBERED CONT office, appropriation date, etc.) S	RACT/ORDER IS MODIFIED	TO REFLECT TH	E ADI	MINISTRATIVE CHA		s changes in paying
C. THIS SUPPLEMENTAL AGREE	MENT IS ENTERED INTO PU	RSUANT TO AUT	HORI	TY OF:		
X D. OTHER (Specify type of modifica						
			led "Obligation of Funds."			
E. IMPORTANT: Contractor X is no	t, is required to sign this doc	cument and return	∞ك	pies to the issuing of	fice.	
	dification is to obligate through Modification with this Modification	funds as follo No. A159	-	\$4,012,952,5 \$1,000,0 \$4,024,952,5	507.93 000.00	natter where
i Otal i ulius Obl	igutou			¥7,U27,3J2,	JU 100	
Except as provided herein, all terms and c	(Continued) onditions of the document refe		A or 10	OA, as heretofore cha	inged, remains	unchanged and in
15A. NAME AND TITLE OF SIGNER (Typ	e or print)) v	Nend	ITLE OF CONTRACTIVE L. Bauer racting Officer	TING OFFICER	R (Type or print)
15B. CONTRACTOR/OFFEROR	15C. DATE SIGNI			TES OF AMERICA		16C. DATE SIGNED
B./		/(_	de.	ulil.	VIIIIV	Umm
BY (Signature of person authorized to s	sign)	BY / (Si	gnatui	re of Contracting Office	cer)	12101

NSN 754-01-152-8070 PREVIOUS EDITION UNUSABLE

30-105

STANDARD FORM 30 (REV. 10-83) Prescribed by GSA FAR (48 CFR) 53.24

SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS

Clause B. 2, Obligation of Funds is deleted in its entirety and replaced with the following.

		_		
Funds Obligated by Contract Award		\$	100,000.00	
Funds Obligated by Modification No. A001		\$	3,034,200.35	
Funds Obligated by Modification No. A003		\$	136,223,526.92	
Funds Obligated by Modification No. A006	(99-13)	\$	(831,355.61)	
Funds Obligated by Modification No. A006	(99-14)	\$	137,155,184.43	
Funds Obligated by Modification No. A006	(00-01)	\$	91,941,211.67	\$ 228,265,040.49
Funds Obligated by Modification No. A008	(00-02)	\$	333,760,743.37	
Funds Obligated by Modification No. A009	(00-03)	\$	(14,582,780.82)	
Funds Obligated by Modification No. A011	(00-04)	\$	114,971,396.52	
Funds Obligated by Modification No. A013	(00-05)	\$	17,505,693.47	
Funds Obligated by Modification No. A014	(00-06)	\$	(5,724,071.74)	
Funds Obligated by Modification No. A016	(00-07)	\$	14,556,412.34	
Funds Obligated by Modification No. A018	(00-08)	\$	10,090,355.52	
Funds Obligated by Modification No. A020	(00-09)	\$	13,095,091.61	
Funds Obligated by Modification No. A022	(00-10)	\$	2,066,323.37	
Funds Obligated by Modification No. A024	(00-11)	\$	28,815,027.91	
Funds Obligated by Modification No. A025	(00-12)	\$	7,434,074.40	
Funds Obligated by Modification No. A027	(00-13)	\$	5,526,509.99	
Funds Obligated by Modification No. A028	(01-01)	\$	23,387,753.12	
Funds Obligated by Modification No. A030	(01-02)	\$	89,162,314.03	
Funds Obligated by Modification No. A031	(01-03)	\$	67,681,910.18	
Funds Obligated by Modification No. A034	(01-04)	\$	174,451,452.00	
Funds Obligated by Modification No. A035	(01-05)	\$	77,724,120.16	
Funds Obligated by Modification No. A036	(01-06)	\$	20,855,264.72	
Funds Obligated by Modification No. A039	(01-07)	\$	60,372,170.90	
Funds Obligated by Modification No. A040	(01-08)	\$	33,551,296.36	
Funds Obligated by Modification No. A042	(01-09)	\$	9,958,661.23	
Funds Obligated by Modification No. A043	(01-10)	\$	53,595,321.87	
Funds Obligated by Modification No. A044	(01-11)	\$	18,382,052.83	
Funds Obligated by Modification No. A046	(01-12)	\$	9,145,126.44	
Funds Obligated by Modification No. A047	(01-13)	\$	6,821,209,09	
Funds Obligated by Modification No. A048	(02-01)	\$	27,966,258.08	
Funds Obligated by Modification No. A049	(02-02)	\$	98,245,358.37	
Funds Obligated by Modification No. A050	(02-03)	\$	40,000,765.13	
Funds Obligated by Modification No. A052	(02-04)	\$	155,868,193.14	
Funds Obligated by Modification No. A053	(02-05)	\$	33,921,428.60	
Funds Obligated by Modification No. A055	(02-06)	\$	11,683,629.47	
Funds Obligated by Modification No. A057	(02-07)	\$	161,264,749.37	
Funds Obligated by Modification No. A059	(02-08)	\$	9,253,366.67	
Funds Obligated by Modification No. A060	(02-09)	\$	6,316,013.65	
Funds Obligated by Modification No. A062	(02-10)	\$	16,136,616.40	
Funds Obligated by Modification No. A063	(02-11)	\$	82,064,264.68	
Funds Obligated by Modification No. A064	(02-12)	\$	32,418,219.32	
J	()	-	- , - ,	

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Funds Obligated by Modification No. A066	(02-13)	\$	9,997,495.24
Funds Obligated by Modification No. A067	(03-01)	\$	64,969,632.90
Funds Obligated by Modification No. A069	(03-02)	\$	530,347.52
Funds Obligated by Modification No. A071	(03-03)	\$	75,701,744.07
Funds Obligated by Modification No. A074	(03-04)	\$	91,635,535.89
Funds Obligated by Modification No. A075	(03-05)	\$	125,586,438.33
Funds Obligated by Modification No. A077	(03-06)	\$	111,712,442.63
Funds Obligated by Modification No. A078	(03-07)	\$	191,352,779.00
Funds Obligated by Modification No. A079	(03-08)	\$	6,219,047.12
Funds Obligated by Modification No. A080	(03-09)	\$	16,438,559.56
Funds Obligated by Modification No. A083	(03-10)	\$	68,913,395.65
Funds Obligated by Modification No. A084	(03-11)	\$	30,035,703.39
Funds Obligated by Modification No. A085	(03-12)	\$	16,626,353.28
Funds Obligated by Modification No. A087	(03-13)	\$	2,292,215.67
Funds Obligated by Modification No. A088	(04-01)	\$	40,533,605.64
Funds Obligated by Modification No. A089	(04-02)	\$	1,459,216.78
Funds Obligated by Modification No. A092	(04-03)	\$	111,045,713.52
Funds Obligated by Modification No. A094	(04-04)	\$	191,471,842.94
Funds Obligated by Modification No. A095	(04-04)	\$	17,993,497.92
Funds Obligated by Modification No. A097	(04-05)	\$ \$	10,124,928.55
	` ,		
Funds Obligated by Modification No. A098	(04-07)	\$	43,284,384.39
Funds Obligated by Modification No. A099	(04-08)	\$	101,651,212.58
Funds Obligated by Modification No. A100	(04-09)	\$	40,884,988.14
Funds Obligated by Modification No. A102	(04-10)	\$	91,126,430.06
Funds Obligated by Modification No. A104	(04-11)	\$	34,472,199.03
Funds Obligated by Modification No. A105	(04-12)	\$	89,375,879.24
Funds Obligated by Modification No. A107	(04-13)	\$	12,885,189.10
Funds Obligated by Modification No. A108	(05-01)	\$	61,207,858.90
Funds Obligated by Modification No. A112	(05-02)	\$	(33,970,505.66)
Funds Obligated by Modification No. A113	(05-03)	\$	57,367,065.56
Funds Obligated by Modification No. A115	(05-04)	\$	(77,482,343.87)
Funds Obligated by Modification No. A117	(05-05)	\$	(21,072,899.13)
Funds Obligated by Modification No. A119	(05-06)	\$	33,763,480.49
Funds Obligated by Modification No. A120	(05-07)	\$	11,267,561.00
Funds Obligated by Modification No. A121	(05-08)	\$	9,999.89
Funds Obligated by Modification No. A122	(05-09)	\$	40,000,000.11
Funds Obligated by Modification No. A123	(05-11)	\$	(820,786.55)
Funds Obligated by Modification No. A124	(05-12)	\$	(13,220,919.01)
Funds Obligated by Modification No. A126	(05-13)	\$	(72.00)
Funds Obligated by Modification No. A131	(06-01)	\$	30,000,000.00
Funds Obligated by Modification No. A134	(06-02)	\$	14,000,000.00
Funds Obligated by Modification No. A136	(06-02)	\$	971,623.06
Funds Obligated by Modification No. A137	(06-04)	\$ \$	19,000,000.00
Funds Obligated by Modification No. A137 Funds Obligated by Modification No. A138	(06-04) $(06-05)$	\$ \$	28,704,639.64
• •	•	э \$	4,003,076.00
Funds Obligated by Modification No. A140	(06-06)	\$	• •
Funds Obligated by Modification No. A142	(06-07)	Þ	(79,708,461.75)

Funds Obligated by Modification No. A145	(07-01)	\$	26,000,000.00
Funds Obligated by Modification No. A146	(06-08)	\$	0.00
Funds Obligated by Modification No. A147	(07-02)	\$	28,000,000.00
Funds Obligated by Modification No. A150	(07-03)	\$	56,000,000.00
Funds Obligated by Modification No. A151	(07-04)	\$	852,400.00
Funds Obligated by Modification No. A155	(07-05)	(\$	27,655,046.40)
Funds Obligated by Modification No. A156	(07-06)	\$	26,050,000.00
Funds Obligated by Modification No. A159	(08-01)	\$	16,000,000.00
Funds Obligated by Modification No. A161	(08-02)	<u>\$</u>	12,000,000.00
Total Funds Obligated		\$ 4	4,024,952,507.93

Details regarding the obligational authority for this modification are provided separately in Financial Plan No. 08-02.

The following table tracks available budgetary resources for the AMWTP only and is provided as a convenience in distinguishing between Site M&O and AMWTP Operations. Budget Authority in the following table is already included in the total funding table above and is <u>not</u> an additional obligation of funds.

AMWTP Funds Obligated by Modification No. A122				40,000,000.11
	\$	5,753,984.60		
	\$	3,359,563.01		
FY04 Carryover	(\$	820,786.55)	\$	8,292,761.06
Credit Costs		_		66,092,165.00
AMWTP Funds Obligated by Modification No. A131			\$_	30,000,000.00
AMWTP Funds Obligated by Modification No. A134			\$	14,000,000.00
	\$	3,030,962.52		
Accrual Adjustment	\$	3,230,611.57	\$	6,261,574.09
AMWTP Funds Obligated by Modification No. A136			\$	971,623.06
Accrual Adjustment			\$	133,273.68
AMWTP Funds Obligated by Modification No. A137			\$	19,000,000.00
AMWTP Funds Obligated by Modification No. A138			\$	28,704,639.64
AMWTP Funds Obligated by Modification No. A140			\$	4,003,076.00
AMWTP Funds Obligated by Modification No. A145			\$	26,000,000.00
Accrual Adjustment			\$	272,183.73
AMWTP Funds Obligated by Modification No. A147			\$	28,000,000.00
AMWTP Funds Obligated by Modification No. A150			\$	56,000,000.00
AMWTP Funds Obligated by Modification No. A151			\$	852,400.00
AMWTP Funds Obligated by Modification No. A156			\$	26,050,000.00
AMWTP Funds Obligated by Modification No. A159			\$_	16,000,000.00
AMWTP Funds Obligated by Modification No. A161			\$	12,000,000.00
Total Funds Available (AMWTP Only)			\$	382,633,696.37

Rpt Entity: Bechtel Idaho Contract Modification Number: ** No MOD ** Financial Plan Number: 1 11/26/2007 4:23:53PM Fiscal Year: 2008 Fiscal Month: 01 Financial Plan Report - Detail ID13727 - Bechtel BWXT Idaho, LLC Site: ID Page Lof | Report: RFP0001

16,000,000.00 37,971,143.87 37,971,143.87	16,000,000,00		24 074 442 07	ਰ - - -	Total for ID13727 - Bechtel BWXT Idaho, LLC	Total for ID1:				
		30.00	21,971,143.874		: 500000	Total for Reporting Entity: 500000	Tota			
	16,000,000.00	0.00	21,971,143.87		Total for Recipient Code: ID	Total for Ru				
16,000,000.00 37,971,143.87	16,000,000.00	0.00	21,971,143.87		Total for Fund Type: TP					
16,000,000.00 37,971,143.87	16,000,000.00	0.00	21,971,143.87	5517130	Total for Program Parent/Control Point: EY5517130	Total for Program I				
16,000,000.00 37,971,143.87	16,000,000.00	0.00	21,971,143.87		0000895 0000000	01250 TP 1110862 EY5517130 25400 0000000	EY5517130	1110862	01250 11	500000
Revised Available	Change Re	Previous	Uncosted Obs	Order Number				Code FT Program	Code F	Entity
Total	BA		Beginning	Legacy		Obj. Local	Legacy	orá.	Fund Leg	